

Village of Broadview
PROPOSED ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/14
May 1, 2013 Through April 30, 2014

ACCOUNT DESCRIPTION	2011-2012 (A)	2012-2013(U)	2013-14 BUDGET
GENERAL FUND			
REVENUES			
<u>Property Taxes</u>			
4001 PROPERTY TAXES	4,258,351	4,053,959	\$ 4,424,436
<u>Other Taxes</u>			
4002 SALES TAXES	2,714,000	2,922,896	2,918,000
4005 UTILITY TAX - ELECTRIC	607,249	619,377	608,400
4006 UTILITY TAX - GAS	159,465	115,933	149,951
4007 UTILITY TAX - TELEPHONE	544,706	521,757	536,144
4009 AT&T COMMUNICATIONS *	35,898	46,892	37,801
4010 CABLE SERVICES	79,464	80,880	79,856
4013 USE TAX	117,492	127,907	116,725
<u>Intergovernmental</u>			
4016 STATE FORFEITURE REVENUE	17,223	2,314	2,500
4021 STATE INCOME TAX	649,260	714,836	756,908
4022 REPLACEMENT TAX	596,786	597,449	581,250
4028 OTHER INTERGOVERNMENTAL	4,377	-	-
4083 GRANT FUNDS REC'D - ILLINOIS	24,497	100,844	83,000
4083.1 GRANT FUNDS REC'D - Federal	-	-	433,760
<u>Licenses, Permits & Fees</u>			
4007.1 ALARM SYSTEM	6,456	5,761	8,500
4030 LIQUOR LICENSES	26,300	26,300	26,300
4031 BUSINESS LICENSES	103,333	109,306	115,000
4032 VEHICLE LICENSES	135,118	124,273	134,000
4033 DOGS AND CATS TAGS	-	10	-
4039 CONTRACTORS REGISTRATION	20,750	37,689	40,000
4040 BUILDING PERMITS	172,908	133,536	115,000
4041 ELECTRICAL PERMITS	31,704	20,869	20,000
4042 PLUMBING PERMITS	32,358	53,753	45,000
4044 SITE PLAN APPLICATION FEE	2,750	-	2,000
4045 OCCUPANCY INSPECTIONS	57,231	69,095	50,000
4047 ZONING FEES	555	10	2,500
4054 SPECIAL USE TAX	-	400	-
4059 JURY DUTY/SUBPOENA	100	955	100
4057 GARAGE SALES PERMIT FEE	685	620	600
<u>Investment Income</u>			
4070 INTEREST INCOME	4,916	6,339	5,100
<u>Charges for Services</u>			
4045.1 BLDG - TRANSFER STAMPS	12,775	24,200	20,000
4046 ELEVATOR INSPECTIONS	1,254	924	925
4049 HEALTH INSPECTIONS	5,100	5,475	5,475
4055 PW DEPT MISC REVENUES	-	1,000	-
4061 HOSPITAL BILLINGS	206,817	207,590	210,479
4068 AMBULANCE CHARGES	491,510	431,282	492,618
4085 POLICE MISC. REVENUE	24,038	55,884	50,000
4093 TOWING AND STORAGE	166,875	162,505	175,000
<u>Fines & Forfeitures</u>			
4050 TRAFFIC FINES	133,110	181,332	200,000
4050.1 POLICE DEPT. ADJUDICATION	4,500	5,000	5,000
4051 BLDING DEPT CODE VIOLATIONS	41,522	64,565	60,000

Village of Broadview
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May 1, 2013 Through April 30, 2014

ACCOUNT DESCRIPTION	2011-2012 (A)	2012-2013(U)	2013-14 BUDGET
4051.1 POLICE DEPT COMPLIANCE VIOLATION	-	60	50
4053 IMMOBILIZATION	60,423	17,306	50,000
<u>Other</u>			
4029 UNCLAIMED PROPERTY/DRUG CURRENCY*	30	-	-
4035 NSF CHARGE *	150	50	100
4080 REIMBURSEMENT OF VILLAGE EXPENSE	106,746	136,593	100,000
4091 ALARM SYSTEM REBATES			10,000
4092 RENTAL INCOME	2,700	2,700	2,700
4095 DAMAGE TO PROPERTY	14,055	350	4,000
4096 FIRE DEPT MISC REVENUES	635	4,098	2,000
4097&4098 MISCELLANEOUS	8,399	80,003	458,000
TOTAL GENERAL FUND REVENUES	\$ 11,684,568	\$ 11,874,876	\$ 13,139,178

GENERAL FUND - GENERAL GOVERNMENT EXPENDITURES

EXECUTIVE DEPARTMENT

Personal Services

5102 PRESIDENT/MAYOR	\$ 24,000	\$ 24,000	\$ 55,000
5104 TRUSTEES	21,600	21,600	21,600
5120 LIQUOR COMMISSIONER	3,000	3,000	3,000

Employee Benefits

5275.2 EMPLOYEE LIFE INSURANCE	24	0	0
5276 RETIREE HEALTH CARE PLAN	2,252	2,297	2,297
5276.4 RETIREE DENTAL INSURANCE	861	982	907

Contractual Services

5201 PROFESSIONAL SERVICES	9,492	5,818	12,800
5202 LEGAL & PROFESSIONAL SERVICES	136,189	439,774	200,000
5205 TELEPHONE	3,299	9,138	0
5211 NEWSLETTER - PRINTING & STAMPS	3,755	14,590	12,500
5217 LIABILITY INSURANCE	4,632	17,097	9,287
5218 AUTOMOBILE INSURANCE	721	1,661	3,359
5219 WORKER'S COMPENSATION INSURANCE	1,828	0	0
5237 REPAIR/MAINT. - VEHICLES	101	0	100
5253 SEMINARS/CONFERENCES - MAYOR	0	275	1,800
5253.1 SEMINARS/CONFERENCES - TRUSTEES	0	780	1,800
5255 TRAVEL EXPENSE	264	34	500
5257 LOCAL CIVIC EVENTS	360	700	1,000
5259 100TH ANNIVERSARY CELEBRATION	0	0	10,000
5070 NEWSPAPER NOTICES	488	0	0
5271 DUES & PUBLICATIONS	9,051	8,910	9,000
5272 POSTAGE	0	1,928	2,000

Commodities

5302 GAS/OIL	938	1,435	1,250
5310 FLOWERS - BEREAVEMENT	208	271	500
5316 OFFICE EXPENSE	3,134	1,244	3,000

Capital Outlay

5413 COMPUTER HARDWARE/SOFTWARE *	7,758	0	0
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Other

Village of Broadview
PROPOSED ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/14
May 1, 2013 Through April 30, 2014

ACCOUNT DESCRIPTION	2011-2012 (A)	2012-2013(U)	2013-14 BUDGET
5505 CONTINGENCY	0	0	135,600
TOTAL DEPARTMENT EXPENDITURES	\$ 233,955	\$ 555,535	\$ 487,300

VILLAGE CLERK DEPARTMENT

Personal Services

5109 DEPUTY CLERK	\$ 3,833	\$ 4,000	\$ 4,000
5116 VILLAGE CLERK	12,000	12,000	12,000

Employee Benefits

5276.4 RETIREE DENTAL INSURANCE	3,946	2,731	2,731
2576 RETIREE HEALTH CARE PLAN	416	1,295	473

Contractual Services

5205 TELEPHONE	324	420	500
5202 LEGAL & PROFESSIONAL SERVICE	2,048	0	2,500
5271 DUES & PUBLICATIONS	1,212	0	1,100
5270 NEWSPAPER NOTICES	2,541	5,658	4,500
5272 POSTAGE	25	0	0
5286 SUPPLEMENT TO MUNICIPAL CODE	0	0	7,500
5290 OTHER CONTRACTUAL	0	15	0
GENERAL LIABILITY INSURANCE *	2,309	2,532	2,784

Commodities

5310 ELECTION SUPPLIES	0	0	0
5316 OFFICE SUPPLIES	251	107	250

Capital Outlay

5411 OFFICE EQUIPMENT	400	0	0
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TOTAL DEPARTMENT EXPENDITURES	\$ 29,305	\$ 28,757	\$ 38,338
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BOARDS & COMMISSIONS DEPARTMENT

Personal Services

5123 ZONING & PLANNING COMMISSION *	-	1,645	7,945
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Contractual Services

5202 LEGAL SERVICES	\$ -	\$ 850	\$ 10,850
5253 SEMINARS/CONFERENCES	390	137	0
5271 NEWSPAPER NOTICES	909	1,743	2,000
5271 DUES AND PUBLICATIONS	375	545	550
5277 TEST AND ADMINISTRATION	3,229	18,100	15,000

Commodities

5316 SUPPLIES - OFFICES	48	0	200
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TOTAL DEPARTMENT EXPENDITURES	\$ 4,950	\$ 23,020	\$ 36,545
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FINANCE DEPARTMENT

Personal Services

5105 BUDGET OFFICER	\$ 9,785	\$ 9,785	\$ 9,785
5106 TREASURER	\$ 5,000	\$ 5,000	\$ 5,000
5108 COLLECTOR	\$ 49,000	\$ 24,500	\$ 24,500
5112 FINANCE DIRECTOR	\$ 95,000	\$ 95,000	\$ 95,000
5188 ADMINISTRATIVE CLERKS	\$ 67,278	\$ 60,800	\$ 60,800
5148 OVERTIME	\$ -	\$ 378	\$ 0

Village of Broadview
PROPOSED ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/14
May 1, 2013 Through April 30, 2014

ACCOUNT DESCRIPTION	2011-2012 (A)	2012-2013(U)	2013-14 BUDGET
<u>Employee Benefits</u>			
5275 EMPLOYEE HEALTH CARE PLAN	35,753	27,617	29,495
5275.2 EMPLOYEE LIFE INSURANCE	264	288	288
5275.3 EMPLOYEE VISION INSURANCE	527	445	445
5275.4 DENTAL INSURANCE	1,924	2,049	1,892
<u>Contractual Services</u>			
5201 PROFESSIONAL SERVICES	8,416	6,144	14,000
5202 LEGAL/PROFESSIONAL SERVICES	4,258	2,488	5,000
5204 AUDIT SERVICES - FINANCE	46,215	46,908	48,315
5205 TELEPHONE	14,482	22,885	21,605
5208 BANK CHARGES - SERVICE FE	100	70	250
5210 COMPUTER CONSULTANTS	5,548	5,552	7,000
5211 VEHICLE PROGRAM - 3rd MIL	0	0	1,500
5212 INTERNET T-1 LINE	5,516	7,769	7,000
5212.1 IT CONSULTANTS	2,620	0	4,000
5214 INSURANCE BROKERAGE FEE	0	0	0
5217 GENERAL LIABILITY INSURAN	2,309	2,532	2,784
5218 AUTO INSURANCE	0	0	0
5219 WORKER'S COMPENSATION INSURANCE	3,874	1,962	1,921
5220 BAD DEBT EXPENSE	30,553	0	0
5244 REPAIR/MAINT. - OFFICE EQUIPMENT	717	0	0
5245 REPAIR/MAINT. - COMPUTERS			
5253 SEMINARS/CONFERENCES	385	200	1,000
5255 TRAVEL/EXPENSES	281	0	750
5270 NEWSPAPER NOTICES	3,264	3,563	4,200
5271 DUES & PUBLICATIONS	1,053	1,221	1,200
5272 POSTAGE	3,542	2,955	4,000
5274 LIBRARY IL REPLACEMENT TAX PYMTS	58,218	57,460	60,000
5290 OTHER CONTRACTUAL	0	0	0
<u>Commodities</u>			
5316 OFFICE SUPPLIES	17,073	16,526	20,000
<u>Capital Outlay</u>			
5411 OFFICE EQUIPMENT	3,641	5,452	7,185
5413 COMPUTER HARDWARE/SOFTWARE	0	0	2,500
5414 BROADVIEW WEB PAGE	749	0	600
<u>Debt Service</u>			
5750 DEBT SERVICE - PRINCIPAL	385,000	405,000	425,000
5751 DEBT SERVICE - INTEREST	113,888	94,638	73,375
TOTAL DEPARTMENT EXPENDITURES	\$ 976,233	\$ 909,187	\$ 940,389

MUNICIPAL BLDGS & GRNDS DEPARTMENT

<u>Personal Services</u>			
5189 CUSTODIAL SERVICES	\$ 28,947	\$ 29,137	\$ 29,137
<u>Employee Benefits</u>			
5275 EMPLOYEE HEALTH CARE PLAN	16,035	13,986	15,355
5275.2 EMPLOYEE LIFE INSURANCE	47	39	29
5275.3 EMPLOYEE VISION INSURANCE	193	178	178
5275.4 DENTAL INSURANCE - 7/1/06	861	982	907
<u>Contractual Services</u>			
5207 BUILDING - DECORATIONS	0	3,750	5,500

Village of Broadview
PROPOSED ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/14
May 1, 2013 Through April 30, 2014

ACCOUNT DESCRIPTION	2011-2012 (A)	2012-2013(U)	2013-14 BUDGET
5217 LIABILITY INSURANCE	4,545	5,262	3,425
5218 VEHICLE INSURANCE	1,968	2,440	2,363
5219 WORKMENS COMPENSATION INS	1,653	1,438	1,701
5240 R & M - BUILDINGS	36,346	40,557	32,000
5241 R & M - GROUNDS	29,292	36,259	21,243
Commodities			
5304 FUEL FOR HEATING	5,259	4,350	9,000
5312 SUPPLIES - JANITORIAL	3,858	2,398	4,200
TOTAL DEPARTMENT EXPENDITURES	\$ 129,003	\$ 140,778	\$ 125,038

Treasurer/Administration

Personal Svs

5188 ADMINISTRATIVE CLERK	\$ 2,127	\$ -	\$ -
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Contractual Svs

5205 TELEPHONE	0	0	0
5290 OTHER CONTRACTUAL	0	0	0

TOTAL DEPARTMENT EXPENDITURES

\$ 2,127	\$ -	\$ -
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TOTAL GENERAL GOVERNMENT EXPENDITURES

\$ 1,375,574	\$ 1,657,278	\$ 1,627,610
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GENERAL FUND - PUBLIC SAFETY EXPENDITURES

BLDG CONTROLS/INSPECTION DEPARTMENT

Personal Services

5126 BUILDING COMMISSIONER	\$ 90,000	\$ 90,000	\$ 90,000
5127 ZONING COORDINATOR	0	0	0
5128 INSPECTOR - PLUMBING	0	0	0
5129 INSPECTOR - ELECTRICAL	11,400	11,400	12,000
5130 INSPECTOR - BUILDING	51,862	52,371	53,770
5148 INSPECTOR - SIGN	0	500	500
5161 EXTERIOR HOUSE INSPECTORS	14,266	15,309	9,500
5188 ADMINISTRATIVE CLERK	48,064	43,776	40,448

Employee Benefits

5275 EMPLOYEE HEALTH CARE PLAN	54,024	47,260	29,957
5275.2 EMPLOYEE LIFE INSURANCE	216	216	144
5275.3 EMPLOYEE VISION INSURANCE	703	625	360
5275.4 DENTAL INSURANCE	3,060	3,948	2,058
5276 RETIREE HEALTH CARE PLAN	(31)	0	0
5276.4 RETIREE DENTAL INSURANCE	0	0	0
5224 WELLNESS EXAMS	0	0	0

Contractual Services

5201 PROFESSIONAL SERVICES	10,481	9,783	10,000
5201.1 HEARING OFFICER ATTORNEY	4,425	7,500	5,000
5202 LEGAL SERVICES	29,062	23,727	30,000
5202.1 INSPECTION - HEALTH/ELEVATOR	4,283	7,001	7,500
5202.2 INSPECTION - PLUMBING	13,053	38,255	30,000
5205 TELEPHONE	1,411	1,267	1,500
5211 PRINTING & BINDING	229	0	0
5217 LIABILITY INSURANCE	1,706	1,903	1,955

Village of Broadview
PROPOSED ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/14
May 1, 2013 Through April 30, 2014

ACCOUNT DESCRIPTION	2011-2012 (A)	2012-2013(U)	2013-14 BUDGET
5218 AUTOMOBILE INSURANCE	1,137	1,377	1,303
5219 WORKER'S COMP INS	10,508	11,377	10,694
5220 LEGAL SETTLEMENTS	2,400	0	0
5224 WELLNESS EXAMINATIONS	120	0	0
5253 SEMINARS/CONFERENCES	310	0	1,000
5244 MAINTENANCE OFFICE EQUIPMENT	0	75	1,000
5246 INFORMATIONAL SRVCS-PRO	500	500	
5255 TRAVEL	0	0	1,500
5256 MAINT-AUTOMOTIVE	1,334	2,330	0
5249 MOTOR EQUIPMENT	0	0	1,500
5247 NUSIANCE ABATEMENTS	0	0	5,000
5271 DUES & PUBLICATIONS	2,904	938	3,000
5272 POSTAGE	1,786	388	1,000
Commodities			
5302 GAS/OIL	6,076	7,291	7,000
5306 UNIFORMS	0	105	1,000
5316 SUPPLIES - OFFICE	5,096	5,499	6,000
5316.1 SUPPLIES - ZONING	0	0	0
Capital Outlay			
5407 AUTOMOTIVE EQUIPMENT,MAINTENANCE	0	18	2,500
5411 OFFICE EQUIPMENT	0	0	0
5413 COMPUTER HARDWARE/SOFTWARE/PROGRAM	0	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 370,383	\$ 384,740	\$ 367,190

FIRE DEPARTMENT

Personal Svs

5134 CHIEF	\$ 122,583	\$ 106,829	\$ 106,829
5135 DEPUTY CHIEF	96,482	97,617	97,117
5136 CAPTAINS	231,302	182,093	273,139
5137 LIEUTENANTS	161,602	162,666	81,333
5145 GRANT WRITER	500	0	0
5146 HOLIDAY PAY	64,876	62,281	92,333
5148 OVERTIME	74,636	76,362	75,000
5150 EDUCATION INCENTIVE	1,300	1,300	18,000
5156 FIREFIGHTERS	867,289	907,111	1,007,023
5157 PARAMEDICS	0	0	0
5158 TRAINING OFFICER	3,000	3,000	3,000
5162 INSPECTOR	83,476	111,218	84,025
5164 MECHANIC	600	600	600
5168 EMS COORDINATOR	900	900	900
5188 ADMINISTRATIVE CLERK	27,870	30,078	24,000

Employee Benefits

5180 FIRE PENSION CONTRIBUTION	1,435,274	799,632	1,137,883
5275 EMPLOYEE HEALTH CARE PLAN	379,894	312,787	411,180
5275.2 EMPLOYEE LIFE INSURANCE	1,398	1,368	1,584
5275.3 EMPLOYEE VISION INSURANCE	2,326	2,051	1,940
5275.4 DENTAL INSURANCE	22,393	27,310	29,131
5276 RETIREE HEALTH CARE PLAN	31,436	13,204	34,502
5276.4 RETIREE DENTAL INSURANCE	6,544	9,628	9,864

Contractual Svs

5202 LEGAL/PROFESSIONAL SERVICES	11,913	15,681	20,000
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Village of Broadview
PROPOSED ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/14
May 1, 2013 Through April 30, 2014

ACCOUNT DESCRIPTION	2011-2012 (A)	2012-2013(U)	2013-14 BUDGET
5205 TELEPHONE	3,209	4,382	5,000
5213 COLLECTION SERVICES	10,510	3,917	0
5217 LIABILITY INSURANCE	39,530	45,394	48,976
5218 VEHICLE INSURANCE	33,605	38,676	41,976
5219 WORKMENS COMPENSATION INS	202,081	166,426	178,895
5220 LEGAL SETTLEMENTS	0	15,000	0
5223 ASSESSMENT DIVISION 20	9,245	9,375	9,500
5224 WELLNESS MEDICAL EXAM-VAC	8,984	721	15,330
5231 R&M BREATHING EQUIPMENT	3,622	4,653	4,800
5240 REPAIR/MAINT - BUILDINGS	5,033	10,410	26,785
5241 REPAIR/MAINT - GROUNDS	507	1,026	1,250
5242 REPAIR/MAINT - RADIO EQUIPMENT	4,100	3,749	7,180
5243 REPAIR/MAINT - FIRE EQUIPMENT	11,201	1,946	2,500
5244 REPAIR/MAINT - OFFICE EQUIPMENT	845	0	0
5245 REPAIR/MAINT - COMPUTERS	252	743	1,000
5247 REPAIR/MAINT - FUEL TANKS	456	3,061	12,000
5248 REPAIR/MAINT - PARAMEDIC	1,070	999	6,600
5253 SEMINARS/CONFERENCES	2,154	3,604	5,000
5255 TRAVEL EXPENSE	0	132	1,500
5266 TRAINING SCHOOL	7,642	17,635	41,850
5271 DUES & PUBLICATIONS	1,947	1,275	1,855
5272 POSTAGE	1,057	1,399	1,500
5287 GAS FOR HEATING	3,902	2,831	4,700
<u>Commodities</u>			
5302 GAS/OIL	17,063	20,782	18,000
5306 UNIFORMS	7,392	13,567	27,399
5312 SUPPLIES - JANITORIAL	4,224	7,832	9,900
5314 SUPPLIES - FIRE PREVENTION	124	2,274	2,000
5316 SUPPLIES - OFFICE	5,634	6,596	2,000
5318 SUPPLIES - PARAMEDICS	27,578	4,118	18,216
5320 PHOTOGRAPHY	45	1,965	4,000
5323 MEDICAL EXAM-VACCINATIONS	53	0	0
5326 TOOL & SUPPLIES	164	204	1,000
5350 R&M MOTOR EQUIPMENT	21,289	15,622	35,750
<u>Capital Outlay</u>			
5403 BUILDING IMPROVEMENTS	22,929	941	15,920
5409 MACHINERY/EQUIPMENT	113	158,412	422,270
5413 COMPUTER HARDWARE/SOFTWARE	5,840	11,334	10,315
5433 MECHANIC TOOLS	418	197	500
5445 FIRE TRAINING EQUIPMENT	1,159	5,798	5,082
5447 PHYSICAL EXAM FIREFIGHTER	14	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 4,092,585	\$ 3,510,708	\$ 4,499,932

POLICE DEPARTMENT

Personal Services

5134 CHIEF	\$ 127,916	\$ 122,500	\$ 122,500
5135 DEPUTY CHIEF *	50,717	110,523	100,000
5137 LIEUTENANTS	135,499	174,572	182,254
5138 SERGEANTS	330,331	375,237	483,940
5139 SUPERVISOR OF SUPPORT SERVICES	83	0	0
5140 PATROLMEN	1,349,200	1,340,194	1,357,762

Village of Broadview
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May 1, 2013 Through April 30, 2014

ACCOUNT DESCRIPTION	2011-2012 (A)	2012-2013(U)	2013-14 BUDGET
5141 TELECOMMUNICATIONS OFFICERS	241,970	229,868	287,657
5144 MATRON	68	0	300
5145 GRANT WRITER	500	0	0
5160 PART-TIME TRUCK ENFORCEMENT	2,895	5,955	0
5146 HOLIDAY PAY	103,234	107,011	121,874
5148 OVERTIME	156,129	306,642	185,000
5149 OFFICER'S COMPENSATORY TIME	10,312	10,799	0
5150 INCENTIVE EDUCATIONAL DAY	8,499	8,000	7,600
5151 POLICE DEPT.- RETROACTIVE PAY	23,361	0	0
5187 SECRETARY	34,600	55,000	55,000
5152 CROSSING GUARDS	17,279	17,307	17,830
<u>Employee Benefits</u>			
5180 POLICE PENSION CONTRIBUTION	1,299,525	617,386	688,141
5275 EMPLOYEE HEALTH CARE PLAN	550,322	491,725	572,309
5275.2 EMPLOYEE LIFE INSURANCE	2,226	2,292	2,448
5275.3 EMPLOYEE VISION INSURANCE	2,443	2,596	2,815
5275.4 DENTAL INSURANCE	31,210	40,816	40,315
5276 RETIREE HEALTH CARE PLAN	41,481	32,554	38,811
5276.4 RETIREE DENTAL INSURANCE	4,103	3,452	3,477
<u>Contractual Services</u>			
5201.1 HEARING OFFICER ATTORNEY	6,138	6,438	6,000
5201 PROFESSIONAL SERVICES	0	2,109	2,500
5202 LEGAL SERVICES	55,212	34,426	55,000
5205 TELEPHONE	41,065	58,859	5,000
5212 SOCIAL WORKER PROGRAM	2,000	0	2,000
5217 LIABILITY INSURANCE	27,240	30,950	31,613
5218 VEHICLE INSURANCE	17,575	20,250	20,946
5219 WORKMENS COMPENSATION INSURANCE	117,516	91,826	100,035
5230 INVESTIGATIVE OPERATIONS	850	958	2,500
5240 R & M - BUILDINGS	2,917	1,143	2,500
5242 RADIO ROOM MAINTENANCE AG	6,103	(1,727)	2,500
5242.1 REPAIR/MAINT RADIO EQUIPMENT	55,229	34,713	50,000
5244 R&M OFFICE EQUIPMENT	3,151	754	2,000
5245 MAINTENANCE - COMPUTER	2,444	2,387	3,000
5249 MOTOR EQUIP - CONTRACT LABOR	0	0	0
5250 SHOOTING RANGE MAINTENANCE	2,503	11,165	7,000
5253 SEMINARS/CONFERENCES	959	179	5,000
5255 TRAVEL EXPENSE	0	1,397	2,000
5260 LEAD SERVICES	11,836	14,761	12,350
5262 INSTALLATION EQUIPMENT	1,965	4,950	5,000
5266 TRAINING SCHOOL EXPENSE	6,967	1,259	10,000
5269 TOWING & STORAGE EXPENSE	51,130	61,085	25,000
5271 DUES & PUBLICATIONS	3,387	2,080	1,500
5272 POSTAGE	5,881	2,654	5,000
5290.1 OTHER CONTRACTUAL	5,577	10,668	10,500
5290 ANIMAL CONTROL	849	1,097	5,000
5293 REPAIR/MAINT - OTHER EQUIPMENT	412	588	700
5350 ACCIDENTS/SQUADS	2,792	0	500
<u>Commodities</u>			
5302 GAS/OIL	63,067	74,006	55,000
5306 UNIFORMS	46,100	48,823	45,000
5316 SUPPLIES - OFFICE	9,842	15,101	13,500

Village of Broadview
PROPOSED ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/14
May 1, 2013 Through April 30, 2014

ACCOUNT DESCRIPTION	2011-2012 (A)	2012-2013(U)	2013-14 BUDGET
5320 PHOTOGRAPHY	34	486	500
5322 SUPPLIES - RADIO/ELECTRON	1,150	170	800
5324 SUPPLIES - TRAINING AIDS	27	4,098	5,000
5326 TOOLS & SUPPLIES	3,713	7,066	9,000
5332 CRIME PREVENTION/RELATION	488	1,448	3,000
5334 BOARD OF PRISONERS	1,068	1,296	2,000
5350 R&M MOTOR EQUIPMENT	21,406	21,327	15,500
Capital Outlay			
5411 OFFICE EQUIPMENT	8,280	32	2,000
5413 COMPUTER HARDWARE/SOFTWARE	6,104	0	3,000
5417 OTHER EQUIPMENT	38,298	28,106	8,000
5425 GRANT EXPNDITURE	20,000	0	0
5425 SQUAD CARS	10,535	26,969	30,200
5430 RADIO EQUIPMENT	12,645	5,451	22,000
Other			
5220 LEGAL SETTLEMENTS	33,325	0	0
5503 FORFEITED FUNDS EXPENDITURES	1,989	4,607	1,000
TOTAL DEPARTMENT EXPENDITURES	\$ 5,233,670	\$ 4,688,387	\$ 4,860,677
TOTAL PUBLIC SAFETY EXPENDITURES	\$ 9,696,639	\$ 8,583,835	\$ 9,727,799

GENERAL FUND - PUBLIC WORKS EXPENDITURES

STREETS DEPARTMENT

Personal Services

5148 OVERTIME	\$ 24,826	\$ 42,461	\$ 25,000
5159 SEASONAL EMPLOYEES	0	26,133	35,000
5164 MECHANIC	59,017	59,398	59,405
5170 EMPLOYEE WAGES	99,700	100,701	86,660
5188 ADMINISTRATIVE CLERK	30,304	28,289	34,370

Employee Benefits

5275 EMPLOYEE HEALTH CARE PLAN	94,942	83,372	120,726
5275.2 EMPLOYEE LIFE INSURANCE	845	461	605
5275.3 EMPLOYEE VISION INSURANCE	1,022	1,161	1,521
5275.4 DENTAL INSURANCE	4,894	6,600	7,783
5276 RETIREE HEALTH CARE PLAN	6,539	5,212	5,462
5276	720	1,025	946

Contractual Services

5201 PROFESSIONAL SERVICES	64,007	165,354	112,500
5202 LEGAL PROFESSIONAL SERVIC	15,301	9,274	15,000
5205 TELEPHONE	6,413	10,271	10,000
5209 TREE REMOVAL & TRIMMING	56,905	28,344	44,000
5219&5615 WORKER'S COMPENSATION INSURANCE	34,504	25,831	26,932
5217 LIABILITY INSURANCE	11,734	12,262	13,241
5218 VEHICLE INSURANCE	6,823	7,176	7,944
5235 TREE REPLACEMENT	0	2,333	20,000
5239 REPAIR/MAINT. - TRAFFIC LIGHTS	2,562	825	3,500
5240 REPAIR/MAINT - BUILDING	22,288	15,196	0
5241 R & M: GROUNDS	4,960	7,000	0
5242 REPAIR/MAINT. - RADIO SYSTEM	951	173	0
5244 R & M: OFFICE EQUIPMENT	5,498	2,566	0
5233 STREET LIGHTING	76,955	72,707	87,500

Village of Broadview
PROPOSED ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/14
May 1, 2013 Through April 30, 2014

ACCOUNT DESCRIPTION	2011-2012 (A)	2012-2013(U)	2013-14 BUDGET
5236 REPAIR/MAINT. - STREETS	8,637	26,028	25,000
5237 STREET MAINTENANCE *	15,709	5,770	16,000
5237.1 ALLEY RECONSTRUCTION	0	1,300	
5237.2 SIDEWALK RECONSTRUCTION	9,902	16,645	10,000
5238 REPAIR/MAINT. - STREET LIGHTS	43,474	51,640	60,000
5226 J.U.L.I.E	0	0	100
5253 SEMINARS/CONFERENCES	0	310	310
5268 UNIFORM RENTAL	10,630	10,692	10,500
5269 TOWING & STORAGE EXPENSE	350	100	500
5271 DUES & PUBLICATIONS	0	489	9,000
5274 IEPA BROWNSFIELD EXPENSES	0	0	0
5283 RODENT CONTRAL	2,841	2,156	2,750
5289 DUMPING FEES - FORESTRY	0	0	0
5289.1 DUMPING FEES - STREET SPOILS	0	0	0
<u>Commodities</u>			
5302 GAS/OIL	27,297	34,412	29,000
5316 SUPPLIES - OFFICE	8,405	11,005	10,000
5326 MEDICAL EXAM-VACCINATIONS *	390	45	200
5327 SUPPLIES - SNOW & ICE CON	19,231	70,855	75,000
5326 TOOLS & SUPPLIES	613	449	500
5328 LEAFING SUPPLIES	4,080	6,762	4,000
5341 PLOWING EQUIPMENT	3,086	1,748	6,000
5342 STREET SIGNS	4,816	1,045	5,100
5346 STREET MATERIAL PAINT	0	0	0
5348 WEED CONTROL	2,142	1,509	2,000
5350 REPAIR/MAINT. - MOTOR EQUIPMENT	27,104	49,927	0
5352 REPAIR/MAINT. - PARKWAYS	1,092	1,323	4,000
5358 R & M: FORESTRY EQUIPMENT	0	535	1,500
<u>Capital Outlay</u>			
5420 DISC CHIPPER - STREET EQUIPMENT	0	859	1,000
5433 MECHANICAL TOOLS	0	535	500
5458 HVAC-FURNACE	83		
5459 EQUIPMENT	613	3,613	750
5407 VEHICLES	64,218	0	40,000
5413 COMPUTER HARDWARE/SOFTWARE	5,824	0	0
<u>Other</u>			
5220 LEGAL SETTLEMENTS	18,854	0	0
5505 CONTINGENCY	0	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 911,102	\$ 1,013,877	\$ 1,031,805
TOTAL GENERAL EXPENDITURES	11,983,314	11,254,991	12,387,214
EXCESS OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES	(298,746)	619,885	751,965
OTHER FINANCING SOURCES (USES)			
PROCEEDS FROM DEBT ISSUANCE	209,564	209,464	210,000
SALE OF VILLAGE PROPERTY	20,771	100,000	500,000
DEBT SERVICE FUND	(151,186)	(140,486)	(129,986)
RECAPTURE OF SALES TAX FUND 16	600,000	494,764	600,000

Village of Broadview
PROPOSED ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/14
May 1, 2013 Through April 30, 2014

ACCOUNT DESCRIPTION	2011-2012 (A)	2012-2013(U)	2013-14 BUDGET
OPERATING TRANSFER TO ILLINOIS MUNICIPAL RETIREMENT FUND	(217,245)	(425,000)	(215,356)
TOTAL TRANSFERS	461,903	238,741	964,658
GENERAL FUND EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ 163,157	\$ 858,627	\$ 1,716,622

GARBAGE FUND

REVENUES			
<u>Charges for Services</u>			
4056 SELL OF RECYCLING BINS	\$ -	\$ -	\$ -
4060 RUBBISH BILLINGS	564,520	602,958	632,000
4062 TRASH & COMPOST TAG REVENUES	26,531	16,031	25,000
<u>Fines & Forfeitures</u>			
4066 RUBBISH PENALTIES	14,588	14,244	14,000
<u>Investment Income</u>			
4070 INTEREST INCOME	193	102	100
TOTAL REVENUES	\$ 605,833	\$ 633,335	\$ 671,100
EXPENDITURES			
<u>Personal Services</u>			
5188 ADMINISTRATIVE CLERK	\$ 2,126	\$ -	\$ -
5159 SEASONAL EMPLOYEES	0	0	0
5170 EMPLOYEE WAGES	0	0	0
<u>Contractual Services</u>			
5280 RUBBISH / GARBAGE REMOVAL	286,069	0	550,000
LEGAL PROFESSIONAL SERVIC	0	0	0
5281 TRASH AND COMPOST TAG EXP	133,524	305,747	40,000
5283 RODENT CONTROL	0	0	2,000
5289 DUMPING FEES	120,640	377,053	90,000
TOTAL EXPENDITURES	\$ 542,359	\$ 682,800	\$ 682,000
EXCESS OF REVENUES OVER EXPENDITURES	\$ 63,474	\$ (49,465)	\$ (10,900)

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

REVENUES			
<u>Property Taxes</u>			
PROPERTY TAXES	\$ 68,593	\$ 68,112	\$ 151,984
<u>Investment Income</u>			
4070 INTEREST INCOME	127	431	-
<u>Other</u>			
4098 MISCELLANEOUS	-	12,915	-
TOTAL REVENUES	\$ 68,720	\$ 81,458	\$ 151,984
EXPENDITURES			
<u>Employee Benefits</u>			
5610 IMRF EXPENDITURES	\$ 129,255	\$ 127,966	\$ 165,708

Village of Broadview
PROPOSED ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/14
May 1, 2013 Through April 30, 2014

ACCOUNT DESCRIPTION	2011-2012 (A)	2012-2013(U)	2013-14 BUDGET
5620 SOCIAL SECURITY TAX	\$ 91,533	\$ 94,693	\$ 110,134
5625 MEDICARE	\$ 67,926	\$ 75,061	\$ 81,374
5630 UNEMPLOYMENT TAX	\$ 34,372	\$ 31,780	\$ 32,485
5640 PAYROLL TAX PENALTIES & INTEREST	\$ -	\$ 5,200	\$ -
TOTAL EXPENDITURES	\$ 323,086	\$ 334,700	\$ 389,701
EXCESS OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES	(254,366)	(253,242)	(237,717)
OTHER FINANCING SOURCES (USES)			
OPERATING TRANSFER FROM GENERAL FUND	217,245	425,000	215,356
TOTAL TRANSFERS	217,245	425,000	215,356
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ (37,121)	\$ 171,758	\$ (22,361)

MOTOR FUEL TAX (MFT) FUND

REVENUES			
<u>Intergovernmental</u>			
4025 MOTOR FUEL TAX (STATE)	\$ 233,008	\$ 227,015	\$ 219,000
4083 GRANT	-	-	-
<u>Investment Income</u>			
4070 INTEREST INCOME	2,045	2,218	-
<u>Other</u>			
4098 Miscellaneous	-	23,024	-
TOTAL REVENUES	\$ 235,053	\$ 252,257	\$ 219,000
EXPENDITURES			
<u>Personal Services</u>			
5170 EMPLOYEE WAGES	\$ 99,379	\$ 99,376	\$ 113,602
<u>Contractual Services</u>			
5201 PROFESSIONAL SERVICES	15,000	500	0
5232 STREET LIGHTING	0	0	0
5232.1 REPAIR& MAINT -STREET LIGHTS	0	0	0
5237 STREET MAINTENANCE	0	0	0
5238 ALLEY RECONSTRUCTION	0	48,861	0
5238.1 SIDEWALK RECONSTRUCTION	0	0	60,000
5238.2 STREET REPAVING	0	0	0
TOTAL EXPENDITURES	\$ 114,379	\$ 148,737	\$ 173,602
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ 120,674	\$ 103,521	\$ 45,398

COUNTY DEVELOPMENT BOARD GRANT (CDBG) FUND

REVENUES	
<u>Intergovernmental</u>	

Village of Broadview
PROPOSED ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/14
May 1, 2013 Through April 30, 2014

ACCOUNT DESCRIPTION	2011-2012 (A)	2012-2013(U)	2013-14 BUDGET
4026 COOK COUNTY GRANT	81,000	125,003	\$ 225,000
<u>Investment Income</u>			
4070 INTEREST INCOME	7	0	-
TOTAL REVENUES	\$ 81,007	\$ 125,004	\$ 225,000
EXPENDITURES			
<u>Contractual Services</u>			
5201 PROFESSIONAL SERVICES	26,357	-	-
5236 STREET RECONSTRUCTION	90,000	107,824	\$ 225,000
5238 ALLEY RECONSTRUCTION			-
TOTAL EXPENDITURES	\$ 116,357	\$ 107,824	\$ 225,000
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ (35,350)	\$ 17,180	\$ -

EMERGENCY TELEPHONE SYSTEM (ETS) FUND

REVENUES			
<u>Charges for Services</u>			
4007 SURCHARGE EMERGENCY 911	\$ 130,869	\$ 139,309	\$ 135,000
<u>Investment Income</u>			
4073 INTEREST INCOME	208	75	100
TOTAL REVENUES	\$ 131,078	\$ 139,384	\$ 135,100
EXPENDITURES			
<u>Personal Services</u>			
5139 SUPERVISOR SUPPORT SERVICES	\$ 75,100	\$ 80,000	\$ 82,400
5141 TELECOMMUNICATIONS OFFICE	\$ 35,000	\$ 57,532	\$ -
<u>Contractual Services</u>			
5201 PROFESSIONAL SERVICES	6,546	500	500
5205 TELEPHONE/COMMUNICATIONS	13,172	11,448	14,000
5227 R&M TELEPHONE/COMMUNICATIONS	9	885	1,000
5244 REPAIR/MAINT - OFFICE EQUIPMENT	4,734	3,550	5,000
5262 INSTALLATION: EQUIPMENT	-	-	500
5266 TRAINING SCHOOL	1,213	2,211	1,500
5271 DUES & PUBLICATIONS	222	222	300
<u>Commodities</u>			
5306 UNIFORMS	454	-	500
5326 SMALL TOOLS & SUPPLIES	4,482	3,687	6,000
<u>Capital Outlay</u>			
5409 MACHINERY EQUIPMENT	48,569	15,098	1,500
5468 RESERVE FOR EQUIP REPLACEMENT			20,000
TOTAL EXPENDITURES	\$ 189,499	\$ 175,134	\$ 133,200
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ (58,421)	\$ (35,750)	\$ 1,900

Roosevelt Road TIF Fund

Village of Broadview
PROPOSED ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/14
May 1, 2013 Through April 30, 2014

ACCOUNT DESCRIPTION	2011-2012 (A)	2012-2013(U)	2013-14 BUDGET
REVENUES			
<u>Property Taxes</u>			
4001 PROPERTY TAXES	500,794	419,884	422,907
<u>Investment Income</u>			
4073 INTEREST INCOME	11,674	11,967	10,000
<u>Other</u>			
4080 REIMBURSEMENT OF VILLAGE EXPENSES	1,776	-	-
TOTAL REVENUES	\$ 514,244	\$ 431,851	\$ 432,907
EXPENDITURES			
<u>Contractual Services</u>			
5202 LEGAL SERVICES	6,134	7,120	30,189
5203 OTHER CONTRACTUAL	-	656,262	2,782,627
5229 TIF PROGRAM DISBURSEMENTS	-	130,000	428,000
5201 PROFESSIONAL SERVICES	58,380	25,483	104,235
5204 AUDIT SERVICES	3,235	3,235	3,335
5271 LEGAL PUBLICATIONS	0	569	0
5287 GAS FOR HEATING	1,886	1,593	3,400
<u>Commodities</u>			
5326 TOOLS & SUPPLIES	1,410	3,422	0
<u>Other</u>			
5206 REFUND OF TIF TAXES	21,153	17,965	22,000
5505 CONTINGENCY-BROWNSFIELD LOAN	0	0	119,000
TOTAL EXPENDITURES	\$ 92,199	\$ 845,649	\$ 3,492,786
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ 422,045	\$ (413,798)	\$ (3,059,879)

22ND ST / 17TH AVE TIF REDEVELOPMENT FUND

REVENUES			
<u>Property Taxes</u>			
4001 PROPERTY TAXES	\$ 2,655,247	\$ 4,220,048	\$ 4,250,431
<u>Other Taxes</u>			
4002 SALES TAX - T I F	600,000	600,000	600,000
<u>Investment Income</u>			
4070 INTEREST INCOME	87	148	-
TOTAL REVENUES	\$ 3,255,334	\$ 4,820,196	\$ 4,850,431
EXPENDITURES			
<u>Contractual Services</u>			
5201 PROFESSIONAL SERVICES	\$ -	\$ -	\$ 1,000
5202 LEGAL & PROFESSIONAL SERVICES	1,012	211	3,000
5204 AUDIT SERVICES	3,235	3,235	3,335
5208 BANK FEES	50	82	50
<u>Debt Service</u>			
5601 PRINCIPAL DEBT PYMTS	2,425,000	2,550,000	2,685,000
5604 INTEREST DEBT PYMTS	916,906	786,313	647,216

Village of Broadview
PROPOSED ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/14
May 1, 2013 Through April 30, 2014

ACCOUNT DESCRIPTION	2011-2012 (A)	2012-2013(U)	2013-14 BUDGET
<u>Other</u>			
5502 TRUSTEE FEES	8,000	8,000	8,000
TOTAL EXPENDITURES	\$ 3,354,203	\$ 3,347,841	\$ 3,347,601
EXCESS OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES	(98,869)	1,472,355	1,502,830
OTHER FINANCING SOURCES (USES)			
OPERATING TRANSFER TO GENERAL FUND	(600,000)	(494,764)	(600,000)
TOTAL TRANSFERS	(600,000)	(494,764)	(600,000)
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ (698,869)	\$ 977,591	\$ 902,830

27TH Ave / 23RD St TIF Fund

REVENUES			
<u>Property Taxes</u>			
4001 PROPERTY TAXES	\$ 108,381	\$ 95,521	\$ 96,208
<u>Investment Income</u>			
4073 INTEREST INCOME	1,216	1,333	1,350
TOTAL REVENUES	\$ 109,597	\$ 96,854	\$ 97,558
EXPENDITURES			
<u>Contractual Services</u>			
5201 PROFESSIONAL SERVICES	\$ -	\$ -	\$ 500
5202 LEGAL & PROFESSIONAL SERV	1,012	211	10,000
5204 AUDIT SERVICES	3,235	3,235	3,335
5229 T I F DISBURSEMENTS	105,350	108,246	-
TOTAL EXPENDITURES	\$ 109,597	\$ 111,692	\$ 13,835
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ (0)	\$ (14,838)	\$ 83,723

17TH Avenue TIF-North

REVENUES			
<u>Property Taxes</u>			
4001 PROPERTY TAXES	\$ 14,002	\$ 1,899	\$ 29,913
<u>Investment Income</u>			
4070 INTEREST INCOME	24	29	-
TOTAL REVENUES	\$ 14,026	\$ 1,928	\$ 29,913
EXPENDITURES			
<u>Contractual Services</u>			
5201 PROFESSIONAL SERVICES	0	0	28,500
5202 LEGAL SERVICES	1,012	0	500
5204 AUDIT SERVICES	0	0	3,284

Village of Broadview
PROPOSED ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/14
May 1, 2013 Through April 30, 2014

ACCOUNT DESCRIPTION	2011-2012 (A)	2012-2013(U)	2013-14 BUDGET
5208 BANK FEES	(30)	0	0
<u>Other</u>			
5501 REFUND RET TAX DISBURSEMENTS	0	11,325	0
TOTAL EXPENDITURES	\$ 982	\$ 11,325	\$ 32,284
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ 13,044	\$ (9,397)	\$ (2,371)

19TH Street TIF FUND

REVENUES			
<u>Property Taxes</u>			
4001 PROPERTY TAXES	\$ -	\$ -	\$ 17,500
<u>Investment Income</u>			
4070 INTEREST INCOME	-	-	-
TOTAL REVENUES	\$ -	\$ -	\$ 17,500
EXPENDITURES			
<u>Contractual Services</u>			
5201 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
5202 LEGAL & PROFESSIONAL SERVICES	-	49	-
5229 TIF DISB - ALB	-	-	17,500
TOTAL EXPENDITURES	\$ -	\$ 49	\$ 17,500
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ -	\$ (49)	\$ -

DEBT SERVICE FUND

REVENUES			
<u>Property Taxes</u>			
4001 PROPERTY TAXES	813,497	1,055,045	1,015,025
<u>Investment Income</u>			
4070 INTEREST INCOME	35,817	36,257	35,000
TOTAL REVENUES	\$ 849,314	\$ 1,091,302	\$ 1,050,025
EXPENDITURES			
<u>Debt Service</u>			
5705 PRINCIPAL-ANNUAL ROLLOVER	870,000	925,000	935,000
5710 INTEREST - ANNUAL ROLLOVER	32,625	34,688	32,725
5712 PRINCIPAL - 2003 A	24,967	23,461	22,164
5715 PRINCIPAL 2003B	500,000	520,000	540,000
5758 INTEREST - 2003 A	10,033	11,540	12,836
5760 INTEREST 2003B	322,373	302,373	281,573
5780 FISCAL CHARGES	0	0	0
TOTAL EXPENDITURES	\$ 1,759,998	\$ 1,817,060	\$ 1,824,298

Village of Broadview
PROPOSED ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/14
May 1, 2013 Through April 30, 2014

ACCOUNT DESCRIPTION	2011-2012 (A)	2012-2013(U)	2013-14 BUDGET
EXCESS OF REVENUES OVER EXPENDITURES			
BEFORE OTHER FINANCING SOURCES	\$ (910,683)	\$ (725,758)	\$ (774,273)
OTHER FINANCING SOURCES (USES)			
DEBT ISSUANCE - BONDS	715,436	725,536	743,915
BOND ISSUANCE COSTS	(19,250)	(19,350)	(20,000)
TRANSFER FROM GENERAL FUND	151,186	140,486	129,986
TOTAL TRANSFERS	847,373	846,673	853,901
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ (63,311)	\$ 120,914	\$ 79,629

CAPITAL PROJECTS FUND

REVENUES

<u>Property Taxes</u>			
4001 PROPERTY TAXES	-	-	-
<u>Investment Income</u>			
4070 INTEREST INCOME	1,108	897	1,000
<u>Other</u>			
4092 RENTALS - PROPERTIES	68,200	65,545	65,000
4083 GRANT FUNDS	-	83,127	-
4098 MISCELLANEOUS	3,791	-	-
TOTAL REVENUES	\$ 73,099	\$ 149,569	\$ 66,000

EXPENDITURES

<u>Contractual Services</u>			
5201 PROFESSIONAL SERVICES	0	0	0
5202 PROFESSION SERVICES -Building Improvements	0	0	0
5208 BANK FEES	0	0	0
5224 PROPERTY TAX PAYMENTS	69,310	67,948	68,000
<u>Capital Outlay</u>			
5403 BUILDING IMPROVEMENTS	5,780	158,039	0
5415 FUEL TANK SYSTEM	0	52,418	0
TOTAL EXPENDITURES	\$ 75,090	\$ 278,405	\$ 68,000
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ (1,991)	\$ (128,836)	\$ (2,000)

WATER FUND

REVENUES

<u>Charges for Services</u>			
4004 WATER TOWER RENTERS	65,662	72,801	72,000
4062 TURN-ON FEE	21,800	20,000	-
4064 WATER SALES	2,197,808	2,385,615	2,985,651
4065 SEWERAGE CHARGES	383,206	387,443	435,862
4067 WATER METER SALES	1,365	1,250	2,400

Village of Broadview
PROPOSED ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/14
May 1, 2013 Through April 30, 2014

ACCOUNT DESCRIPTION	2011-2012 (A)	2012-2013(U)	2013-14 BUDGET
4084 ADMIN FEE - SHUT OFF LIST	14,000	13,820	12,800
CROSS CONNECTION FEES	61,499	126,132	125,000
<u>Fines & Forfeitures</u>			
4066 PENALTIES	48,599	45,557	40,500
<u>Investment Income</u>			
4070 INTEREST INCOME	5,940	7,068	7,000
4074 INTEREST INCOME WATER TOWER	1,258	1,386	1,300
<u>Other</u>			
4080 REIMBURSEMENT OF VILLAGE EXPENSE	2,700	11	
4035 NSF CHECK FEES	1,150	1,275	1,250
4069.1 WAGE REIMBURSEMENT - JOINT WATER AGENCY	-	24,016	-
4090 & 4097 MISCELLANEOUS	198	557	500
TOTAL REVENUES	\$ 2,805,184	\$ 3,086,932	\$ 3,684,263

EXPENDITURES

Personal Services

5170 WAGES, PW EMPLOYEES	93,928	112,544	97,543
5188 ASSISTANT COLLECTOR	0	24,500	24,500
5188 ADMINISTRATIVE CLERK	42,260	37,576	42,312
5610 IMRF EXPENDITURE	19,413	21,377	0
5620 SOCIAL SECURITY	11,360	11,767	0
5625 MEDICARE	2,657	2,752	0
5630 UNEMPLOYMENT TAX	2,090	1,585	1,408
5148 OVERTIME	13,961	21,388	15,000

Contractual Services

5217 LIABILITY INSURANCE	11,574	12,377	13,556
5218 VEHICLE INSURANCE	4,404	4,718	5,367
5234 MAINTENANCE - MATERIAL	0	13,005	0
5219 WORKMANS COMPENSATION INS	8,731	5,427	5,679
5203 CC INSPECTIONS	14,959	90,235	15,000
5201 PROFESSIONAL SERVICES	52,014	50,576	50,000
5202 LEGAL SERVICES	4,003	2,202	0
5204 AUDIT SERVICES	0	780	0
5211 PRINTING & BINDING	1,912	0	0
5240 REPAIR/MAINT - BUILDING	0	28,980	0
5273 LEAK DETECTION SERVICE	0	1,200	0
5272 POSTAGE	12,000	12,000	13,500
5256 J.U.L.I.E	1,060	1,130	1,500
5253 SEMINARS, MTG AND CONFERENCES	0	0	750
5350 R&M MOTOR EQUIPMENT	0	0	0
8809 INTERST - IEPA LOAN	2,415	0	0
6840 IEPA-NPDES PERMITS	1,000	1,000	1,000
5256 R&M SEWER JET	166	7,889	1,000

Commodities

5375 PURCHASES - WATER METERS	6,834	7,313	5,000
5377 PURCHASES - HYDRANT	40	2,993	20,000
5287 GAS FOR HEATING	3,501	3,583	4,600
5302 GAS/OIL	12,104	14,610	13,587
5326 SUPPLIES AND TOOLS	884	2,470	500
5267 RENTAL EQUIPMENT	100	100	250

Capital Outlay

Village of Broadview
PROPOSED ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/14
May 1, 2013 Through April 30, 2014

ACCOUNT DESCRIPTION	2011-2012 (A)	2012-2013(U)	2013-14 BUDGET
5240 BUILDING REPAIR MAINTENANCE	0	0	0
7455 VEHICLE	0	0	0
5450 EMERGENCY WATER MAIN	1,690	0	200,000
8820 DEPRECIATION	275,917	293,688	
Transmission/Distribution			
6810 COST OF WATER PURCHASED	1,169,746	1,392,841	1,575,380
6827 REPAIR/MAINT - MAINS	8,211	7,948	360,000
6830 REPAIR/MAINT - METER PART	602	442	1,250
6831 REPAIR/MAINT - HYDRANTS	28,505	0	24,000
5281 REPAIR/MAINT - SEWER SYSTEM	44,380	19,775	212,000
6833 REPAIR/MAINT - WATER TANK	472	710	710
TOTAL EXPENDITURES	\$ 1,852,892	\$ 2,211,481	\$ 2,705,392

EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ 952,292	\$ 875,451	\$ 978,871
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Special Assessment Fund

REVENUES

Investment Income			
4070 INTEREST INCOME	36	35	-
TOTAL REVENUES	\$ 36	\$ 35	\$ -

EXPENDITURES

4090 MISCELLANEOUS	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -

EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ 36	\$ 35	\$ -
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Total Revenues	20,427,093	22,784,980	24,769,959
Total Expenditures	20,513,954	21,327,687	25,492,411
Total Other Financing Items	926,521	1,015,650	1,433,915
Total Excess (Deficiency)	875,010	2,455,764	711,463
	839,660	2,472,944	711,463